

CITY OF BELMONT TREASURER'S REPORT February-05



Agency Receipts and Disbursements Summary

	Beginning Balance February 01, 2005	Receipts	Disbursements	Ending Balance February 28, 2005
City of Belmont	\$ 12,468,776.15	1,830,817.36	(3,012,976.46)	\$ 11,286,617.05
Belmont Fire Protection District	360,962.85	37,182.38	(388,190.88)	9,954.35
Belmont Redevelopment Agency	11,388,212.04	36,714.35	(273,905.97)	11,151,020.42
Total	\$ 24,217,951.04	\$ 1,904,714.09	\$ (3,675,073.31)	\$ 22,447,591.82

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 325,628.81	\$ 22,121,963.01	\$ 22,447,591.82

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District and Redevelopment Agency, and is in conformance with the adopted Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer